

2025 FINANCIAL REPORT

INCOME	JAN	FEB	YEAR TO DATE
GROUP DONATIONS	\$2,551.86	\$1,031.09	\$3,582.95
INDV DONATIONS/PAY PAL/VENM	\$182.00	\$9.31	\$191.31
Venmo Sales LIT -COIN	\$539.00	\$105.00	\$539.00
LITERATURE SALES	\$1,842.50	\$170.00	\$2,012.50
COIN SALES	\$28.75	\$60.50	\$89.25
LITERATURE/ DONATIONS	\$0.00	\$4.00	\$4.00
7TH TRADITION BUSINESS MTG	\$29.00	\$0.00	\$29.00
EVENT DONATIONS/DEPOSIT	\$105.00	\$0.00	\$105.00
EVENT / DAY OF EVENT	\$0.00	\$0.00	\$0.00
Refunds or credits/fees	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$5,278.11	\$ 1,379.90	\$6,553.01
EXPENSES			
WAGES	\$722.70	\$948.11	\$1,670.81
LITERATURE PURCHASES	\$2,032.33	\$836.36	\$2,868.69
COIN PURCHASES	\$49.75	\$155.40	\$205.15
VENMO / PAY PAL FEES	\$14.36	\$2.37	\$14.36
RENT / ALANO / ALL SAINTS / STORAGE	\$510.00	\$373.57	\$883.57
ANSWERING SERVICE	\$205.00	\$205.00	\$410.00
EVENT DEPOSITS/FOUNDER'S DAY/ INS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$39.99	\$39.99	\$79.98
OFFICE SUPPLIES/OUTSIDE SERV/FEES	\$20.78	\$59.19	\$79.97
QRTLY STATE TAXES/ EDD	\$69.10	\$0.00	\$69.10
QRTLY FED TAXES	\$294.92	\$0.00	\$294.92
TAX PREPARATION-NUMBER CRUNCH	\$165.00	\$0.00	\$165.00
SALES TAX-ANNUAL	\$848.00	\$0.00	\$848.00
WEB/COMP EXPENSES/NEWS/mcFee	\$0.00	\$349.99	\$349.99
P.O. BOX	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY/ Event	\$0.00	\$447.05	\$447.05
EVENT: FOOD/SUPPLIES	\$0.00	\$0.00	\$0.00
BANK SERVICE CHARGE	\$11.88	\$0.00	\$11.88
TO PRUDENT RESERVE	\$298.63	\$0.00	\$298.63
TOTAL EXPENSES	\$ 5,282.44	\$ 3,417.03	\$8,697.10
SUMMARY			
TOTAL INCOME	\$5,278.11	\$1,379.90	\$6,553.01
TOTAL EXPENSES	\$5,282.44	\$3,417.03	\$8,697.10
NET PROFIT/LOSS	-\$4.33	-\$2,037.13	-\$2,144.09
BEGINNING BALANCE	\$17,385.29	\$17,380.96	\$15,343.83
ENDING BALANCE	\$17,380.96	\$15,343.83	\$15,343.83
PRUDENT RESERVE BALANCE	\$7,500.00	\$7,500.00	\$7,500.00
ENDING BALANCE + PRUDENT RESERVE	\$24,880.96	\$22,843.83	\$22,843.83

Prudent reserve will be denoted following month